GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs. 4980/- (Rupees Four thousand Nine hundred and Eighty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 773   Dated: 16-11-2009

O R D E R:

        Sanction is accorded for incurring of an expenditure of Rs. 4980/- (Rupees Four thousand Nine hundred and eighty only) towards recoupment of imprest amount which is annexed to this order.

2.   The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3.   The Social Welfare (Claims) Department shall draw a cheque for Rs. 4980/- (Rupees Four thousand Nine hundred and Eighty only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4.   This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

                                    SHALINI
                            DEPUTY SECRETARY TO GOVT.

To:
 The Dy.Pay & Accounts Officer, Secretariat Branch, Hyd.
The S.W (Claims) Deptt.
SF/SC.

                    //forwarded by order//

                                    SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs..
31.7.2009	01	Payment to Baba India Sweets & Bakers, Hyderabad towards the cost of refreshmenht items.	50.00
31.7.2009	02	Payment to Karachi Bakery, Hyderabad towards the cost of refreshment items.	201.00
4,8.2009	03	Payment to the Deccan Pen Stores Hyd. towards the cost of Pen.	100.00
6.8.2009	04	Payment to APTC towards the cost of Registration charges.	50.00
8,8.2009	05	Payment to Laxmi Motors, Hyd. towards the cost of Govt Vehicle servicing.	212.00
10.8.2009	06	Payment to MD Ahmed, Key makers, Hyd. towards repairs of Almerah keys..	350.00
13.8.2009	07	Payment to Denting works towards the cost door fender denting.	225.00
13.8.2009	08	Payment to Tehran Café, Hyd. towards the cost of refreshment item. Maker	120.00
17.8.2009	09	Payment to Karachi Bakey, Hyd. towards the cost of refreshment items.	274.00
17.8.2009	10	Payment to Yousuf, towards the cost of Auto charges.	180.00
24.8.2009	11	Payment to Prime Bakers towards the cost of refreshment items.	133.00
28.8.2009	12	Payment to Prime Bakers towards the cost of refreshment items.	60.00
31,8,2009	13	Payment to Mahaveer Supermarket towards the cost of ness coffee.	143.00
1.9.2009	14	Payment to Mahaveer Supermarket towards the cost of tea bags..	70.00
2.9.2009	15	Payment to Ummi Enterprises, Hyderabad towards the cost of Zdel pens and refills.	102.00
5,10.2009	16	Payment to Bansuri Hotel, Hyd. towards the cost of refreshment items..	166.00
16.9.2009	17	Payment to Tehran Café, Hyd. towards the cost of refreshment itmes.	160.00
18.9.2009	18	Payment to Yousuf, Hyd. towards the cost of Auto Charges..	100.00
29.9.2009	19	Payment to Tehran Café, Hyd. towards the cost of refreshment itmes.	160.00
29.9.2009	20	Payment to Bhariti Digitial Studio, towards the cost of Photoworks.	120.00
23.9.2009	21	Payment to Karachi Bakery towards the cost of refreshment items.	429.00
23.9.2009	22	Payment to Meena sotres, Hydl towards the cost of refreshment items.	70.00
30.09.2009	23	Payment to Tehran Café, Hyd. towards the cost of refreshment itmes.	**190.00**

30.09.2009	24	Payment to Prime Bakery towards the cost of refreshment items.	**40.00**
30.9.2009	25	Payment to Hotel Surya, Hyderabad towards the cost of refreshment.	**47.00**
1.10.2009	26	Payment to Sree Laxmi Venkateswara Stores, Hyd towards the cost of Bucket & Mug.	**80.00**
9.10.2009	27	Payment to Veenayaka Mobikes Pvt.Let. towards the cost of Vehicle services.	**190.00**
19.10.2009	28	Payment to Bhavesh Infotech, Hyd. towards the cost of Cable Wire etc.	**340.00**
21.10.2009	29	Payment to Tehran café towards the cost of refreshment itesm.	**160.00**
23.10.2009	30	Payment to Shanbhag Hotel, Hydl towards the cost of Refreshment items.	**374.00**
24.10.2009	31	Payment to Vijaya Stores, Hyd.d towards the cost of Tea Bags.	**84.00**
		TOTAL RS.	**4980.00**

(Rupees Four thousand nine hundred and eighty only)

SECTION OFFICER